## Statement of Accounts Clay-Battelle PSD 15-A Water Revenue CLB-W-1-15-A-MN-06

From 08/01/2015 To 08/31/2015 County: Monongalia County

Deposits from Public Utility Taxes   0.00   1.00		
Deposits from Treasurer   0.00   0.	Balance Last Statement	0.00
Deposits from Treasurer   0.00   0.	Receipts:	
Deposits from Public Utility Taxes   0.00   1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned   0.00   0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account       0.00         Airscel from Other Account       0.00         Aiscellaneous       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Balk Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Agal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         If a count of the Account       0.00         Aiscellaneous       0.00         Balance This Statement       0.00         Total Disbursements       0.00         Balance This Statement       0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account       0.00         Arransfer from Other Account       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       3.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Pank Service Flage       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Cagal Advertisements       0.00         Transfer to Rev/Res Account       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Aiscellaneous       0.00         Total Disbursements       0.00         Cash/IMB Money Market Pool Inv       0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward	0.00
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Premium Paid on Investments       0.00         Pransfer to Other Account       0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder  Permium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Registered Interest Paid	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Bank Service Charge Paid	
Legal Advertisements  Premium Paid on Matured Escrow Investments  Premium Paid on Matured Escrow Investments  O.00  Pransfer to Rev/Res Account  O.00  Pransfer to Other Account  O.00  Refunds to Issuer  O.00  Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00  O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments  O.00 Cransfer to Rev/Res Account  O.00 Cransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  O.00  O.0	IMB Service Fees	
Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Legal Advertisements	
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Che Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00	Refunds to Issuer	
Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 0

## Statement of Accounts Clay-Battelle PSD 15-A Water Reserve CLB-W-2-15-A-MN-06

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 95,537

### Statement of Accounts Clay-Battelle PSD 15-B Water Revenue CLB-W-1-15-B-MN-06

From 08/01/2015 To 08/31/2015 County: Monongalia County

Deposits from Public Utility Taxes   0.00   1.00		
Deposits from Treasurer   0.00   0.	Balance Last Statement	0.00
Deposits from Treasurer   0.00   0.	Receipts:	
Deposits from Public Utility Taxes   0.00   1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned   0.00   0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account       0.00         Airscel from Other Account       0.00         Aiscellaneous       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Balk Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Agal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         If a count of the Account       0.00         Aiscellaneous       0.00         Balance This Statement       0.00         Total Disbursements       0.00         Balance This Statement       0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account       0.00         Arransfer from Other Account       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       3.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Pank Service Flage       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Cagal Advertisements       0.00         Transfer to Rev/Res Account       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Aiscellaneous       0.00         Total Disbursements       0.00         Cash/IMB Money Market Pool Inv       0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward	0.00
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Premium Paid on Investments       0.00         Pransfer to Other Account       0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder  Permium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Registered Interest Paid	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Bank Service Charge Paid	
Legal Advertisements  Premium Paid on Matured Escrow Investments  Premium Paid on Matured Escrow Investments  O.00  Pransfer to Rev/Res Account  O.00  Pransfer to Other Account  O.00  Refunds to Issuer  O.00  Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00  O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments  O.00 Cransfer to Rev/Res Account  O.00 Cransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  O.00  O.0	IMB Service Fees	
Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Legal Advertisements	
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Che Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00	Refunds to Issuer	
Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 658,181$ 

## Statement of Accounts Clay-Battelle PSD 15-B Water Reserve CLB-W-2-15-B-MN-06

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Deposits from Public Utility Taxes   0.00   1.00		
Deposits from Treasurer   0.00   0.	Balance Last Statement	0.00
Deposits from Treasurer   0.00   0.	Receipts:	
Deposits from Public Utility Taxes   0.00   1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned   0.00   0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account       0.00         Airscel from Other Account       0.00         Aiscellaneous       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Balk Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Agal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         If a count of the Account       0.00         Aiscellaneous       0.00         Balance This Statement       0.00         Total Disbursements       0.00         Balance This Statement       0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account       0.00         Arransfer from Other Account       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       3.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Pank Service Flage       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Cagal Advertisements       0.00         Transfer to Rev/Res Account       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Aiscellaneous       0.00         Total Disbursements       0.00         Cash/IMB Money Market Pool Inv       0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward	0.00
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Premium Paid on Investments       0.00         Pransfer to Other Account       0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder  Permium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Registered Interest Paid	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Bank Service Charge Paid	
Legal Advertisements  Premium Paid on Matured Escrow Investments  Premium Paid on Matured Escrow Investments  O.00  Pransfer to Rev/Res Account  O.00  Pransfer to Other Account  O.00  Refunds to Issuer  O.00  Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00  O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments  O.00 Cransfer to Rev/Res Account  O.00 Cransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  O.00  O.0	IMB Service Fees	
Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Legal Advertisements	
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Che Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00	Refunds to Issuer	
Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 139,354

## Statement of Accounts Monongalia County Schools 04 GO MNE-E-1-04-X-MN-13

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		574,415.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		574,415.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		574,415.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	574,415.64		
Escrowed Investments	0.00		
Total		574,415.64	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

## Statement of Accounts Monongalia County Schools 12 Ref GO MNE-E-1-12-R-MN-13

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		1,244.35	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	21,500.19		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21,500.23	
Total Including Balance Forward		22,744.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,744.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,744.58		
Escrowed Investments	0.00		
Total		22,744.58	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 38,065,000

# Statement of Accounts Monongalia County Schools 12 Ref GO Sur MNE-E-5-12-R-MN-13

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		1,629,977.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	83.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		83.14	
Total Including Balance Forward		1,630,061.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,630,061.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,630,061.07		
Escrowed Investments	0.00		
Total		1,630,061.07	

## Statement of Accounts Morgantown 02 Parking Revenue MOR-P-1-02-X-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
-			

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 0

## Statement of Accounts Morgantown 02 Parking Reserve MOR-P-2-02-X-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 456,948

## Statement of Accounts Morgantown 12 Parking Ref Revenue MOR-P-1-12-R-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		74,726.56	
Receipts:			
Deposits from Treasurer	74,612.89		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		74,616.54	
Total Including Balance Forward		149,343.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		149,343.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	149,343.10		
Escrowed Investments	0.00		
Total		149,343.10	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,626,634

### Statement of Accounts Morgantown 00-A Water & Sewer Revenue MOR-U-1-00-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		57,508.10
Receipts:		
Deposits from Treasurer	28,665.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,667.89
Total Including Balance Forward		86,175.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,175.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,175.99	
Escrowed Investments	0.00	
<u>Total</u>		86,175.99

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,476,335

## Statement of Accounts Morgantown 00-A Water & Sewer Reserve MOR-U-2-00-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 323,384

### Statement of Accounts Morgantown 00-B Water & Sewer Revenue MOR-U-1-00-B-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		11,440.58	
Receipts:			
Deposits from Treasurer	5,468.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,469.45	
Total Including Balance Forward		16,910.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,910.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,910.03		
Escrowed Investments	0.00		
Total		16,910.03	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,604,074

## Statement of Accounts Morgantown 00-B Water & Sewer Reserve MOR-U-2-00-B-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 65,476

### Statement of Accounts Morgantown 01-A Water & Sewer Revenue MOR-U-1-01-A-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		70,186.82	
Receipts:			
Deposits from Treasurer	25,058.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		25,062.32	
Total Including Balance Forward		95,249.14	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		95,249.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	95,249.14		
Escrowed Investments	0.00		
Total		95,249.14	

Remaining Principal Balance Outstanding, as of  $\ 08/31/2015$  (Unaudited):  $\ 167,811$ 

## Statement of Accounts Morgantown 01-A Water & Sewer Reserve MOR-U-2-01-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		1.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		1.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.91	
Escrowed Investments	0.00	
Total		1.91

Maximum Reserve Requirement: 339,404

### Statement of Accounts Morgantown 06-A Water & Sewer Revenue MOR-U-1-06-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		72,683.15	
Receipts:			
Deposits from Treasurer	35,434.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35,438.30	
Total Including Balance Forward		108,121.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		108,121.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	108,121.45		
Escrowed Investments	0.00		
Total		108,121.45	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 4,450,906

### Statement of Accounts Morgantown 06-A Water & Sewer Reserve MOR-U-2-06-A-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 389,664

### Statement of Accounts Morgantown 07-A Water & Sewer Revenue MOR-U-1-07-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		96,743.11	
Receipts:			
Deposits from Treasurer	48,380.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		48,385.14	
Total Including Balance Forward		145,128.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		145,128.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	145,128.25		
Escrowed Investments	0.00		
Total		145,128.25	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 6,478,097

## Statement of Accounts Morgantown 07-A Water & Sewer Reserve MOR-U-2-07-A-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 535,039

### Statement of Accounts Morgantown 10-A Water & Sewer Revenue MOR-U-1-10-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		384,450.15	
Receipts:			
Deposits from Treasurer	190,166.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		190,185.72	
Total Including Balance Forward		574,635.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		574,635.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	574,635.87		
Escrowed Investments	0.00		
Total		574,635.87	A

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 37,950,000

## Statement of Accounts Morgantown 10-A Water & Sewer Reserve MOR-U-2-10-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 3,428,885

### Statement of Accounts Morgantown 10-C Water & Sewer Revenue MOR-U-1-10-C-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		260,773.79	
Receipts:			
Deposits from Treasurer	84,991.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		85,004.42	
Total Including Balance Forward		345,778.21	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		345,778.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	345,778.21		
Escrowed Investments	0.00		
Total		345,778.21	_

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 13,611,284

## Statement of Accounts Morgantown 10-C Water & Sewer Reserve MOR-U-2-10-C-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		935,037.33	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	46.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		46.34	
Total Including Balance Forward		935,083.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		935,083.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	935,083.67		
Escrowed Investments	0.00		
Total		935,083.67	

Maximum Reserve Requirement: 934,937

### Statement of Accounts Morgantown 10-D Water & Sewer Revenue MOR-U-1-10-D-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		160,251.10
Receipts:		
Deposits from Treasurer	47,306.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,314.91
Total Including Balance Forward		207,566.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		207,566.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,566.01	
Escrowed Investments	0.00	
Total		207,566.01

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 8,245,667

## Statement of Accounts Morgantown 10-D Water & Sewer Reserve MOR-U-2-10-D-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		666,745.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.04
Total Including Balance Forward		666,778.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		666,778.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	666,778.43	
Escrowed Investments	0.00	
Total		666,778.43

Maximum Reserve Requirement: 566,383

### Statement of Accounts Morgantown 10-E Water & Sewer Revenue MOR-U-1-10-E-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		1,527.15	
Receipts:			
Deposits from Treasurer	507.78		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		507.86	
Total Including Balance Forward		2,035.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,035.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,035.01		
Escrowed Investments	0.00		
Total		2,035.01	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 88,498

## Statement of Accounts Morgantown 10-E Water & Sewer Reserve MOR-U-2-10-E-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		6,090.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.30	
Total Including Balance Forward		6,090.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,090.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,090.70		
Escrowed Investments	0.00		
Total		6,090.70	

Maximum Reserve Requirement: 6,081

### Statement of Accounts Morgantown 10-F Water & Sewer Revenue MOR-U-1-10-F-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		712,936.06	
Receipts:			
Deposits from Treasurer	96,437.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	35.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		96,473.00	
Total Including Balance Forward		809,409.06	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		809,409.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	809,409.06		
Escrowed Investments	0.00		
Total		809,409.06	_

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 4,280,000

## Statement of Accounts Morgantown 10-F Water & Sewer Reserve MOR-U-2-10-F-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
Total		0.00	

Maximum Reserve Requirement: 725,000

### Statement of Accounts Morgantown 12-A Water & Sewer Revenue MOR-U-1-12-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		3,661.70	
Receipts:			
Deposits from Treasurer	1,832.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,833.15	
Total Including Balance Forward		5,494.85	<del>_</del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,494.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,494.85		
Escrowed Investments	0.00		
Total		5,494.85	<u></u>

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 547,916

## Statement of Accounts Morgantown 12-A Water & Sewer Reserve MOR-U-2-12-A-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		2,900.99	
Receipts:			
Deposits from Treasurer	170.61		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		170.75	
Total Including Balance Forward		3,071.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,071.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,071.74		
Escrowed Investments	0.00		
Total		3,071.74	

Maximum Reserve Requirement: 20,473

### Statement of Accounts Morgantown 12-C Water & Sewer Revenue MOR-U-1-12-C-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		102,629.35
Receipts:		
Deposits from Treasurer	13,691.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,696.51
Total Including Balance Forward		116,325.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116,325.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,325.86	
Escrowed Investments	0.00	
Total		116,325.86

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,145,000

## Statement of Accounts Morgantown 12-C Water & Sewer Reserve MOR-U-2-12-C-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		166,081.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.23	
Total Including Balance Forward		166,089.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		166,089.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	166,089.87		
Escrowed Investments	0.00		
Total		166,089.87	

Maximum Reserve Requirement: 166,063

### Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Revenue MOR-U-1-13-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		40,773.72	
Receipts:			
Deposits from Treasurer	10,990.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,992.24	
Total Including Balance Forward		51,765.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,765.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,765.96		
Escrowed Investments	0.00		
Total		51,765.96	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 4,342,100

## Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Reserve MOR-U-2-13-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement   132,062.34     Receipts:			
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 positive from Investment Interest Earned 0.00 positive from Rev/Res Account 0.00 positive from Rev/Res Account 0.00 positive from Other Account 0.00 positive from Other Account 0.00 positive from Other Account 0.00 positive from Including Balance Forward 0.00 positive from Including Balance Forward 0.00 positive from Increst Paid 0.00 positive from Increst Paid 0.00 positive from Increst Paid 0.00 positive for Increst Paid	Balance Last Statement		132,062.34
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 positive from Investment Interest Earned 0.00 positive from Rev/Res Account 0.00 positive from Rev/Res Account 0.00 positive from Other Account 0.00 positive from Other Account 0.00 positive from Other Account 0.00 positive from Including Balance Forward 0.00 positive from Including Balance Forward 0.00 positive from Increst Paid 0.00 positive from Increst Paid 0.00 positive from Increst Paid 0.00 positive for Increst Paid	Receipts:		
Doc   Composite from Public Utility Taxes   0.00		0.00	
Di Investments Interest Earned   6.54		0.00	
Second Earned on Investment   0.00     Insfer from Rev/Res Account   0.00     Insfer from Other Account   0.00     Inster from Other Account   132,068.88     Inster from Other Account   132,068.88     Inster from Other Forward   0.00     Inster from Other Forward   0.		6.54	
Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Insterest Paid 0.00 Insperse Paid 0.00 Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Insfer from Other Account 0.00 Insfer from Other Account 0.00 Insterest Paid 0.00 Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Insfer from Other Account 0.00 Insterest Paid 0.00 Insfer from Other Account 0.00 Insfer from Other Account 0.00 Insterest Paid 0.00 Insfer from Other Account 0.00 Insfer from Other Account 0.00 Insterest Paid 0.00 Insfer from Other Account 0.00 Insterest Paid 0.00 Insfer from Other Account 0.00 Insterest Paid 0.00 Insteres	vestment Interest Earned	0.00	
Insfer from Other Account scellaneous 0.00  Total Receipts 6.54  Total Including Balance Forward 132,068.88  Disbursements:  arer Bonds Paid 0.00  upons Interest Paid 0.00  gistered Bonds Matured and Paid 0.00  gistered Interest Paid 0.00  min Fee to Bondholder 0.00  minum Paid on Called Bonds 0.00  service Charge Paid 0.00  B Service Fees 0.00  B Service Fees 0.00  gal Advertisements 0.00  minum Paid on Matured Escrow Investments 0.00	Earned on Investment	0.00	
Total Receipts   6.54     Total Including Balance Forward   132,068.88     Disbursements:	om Rev/Res Account	0.00	
Total Receipts  Total Including Balance Forward  Disbursements:  arer Bonds Paid  upons Interest Paid  gistered Bonds Matured and Paid  gistered Interest Paid  min Fee to Bondholder  min Fee to Bondholder  minum Paid on Called Bonds  nk Service Charge Paid  CS Service Fees  Boervice Fees  Service Fees  Quo  gal Advertisements  minum Paid on Matured Escrow Investments  minum Paid on Matured Escrow Investme	com Other Account	0.00	
Total Including Balance Forward  Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BS Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments	eous	0.00	
Total Including Balance Forward  Disbursements:  arer Bonds Paid  upons Interest Paid  gistered Bonds Matured and Paid  gistered Interest Paid  0.00  gistered Interest Paid  0.00  min Fee to Bondholder  0.00  minum Paid on Called Bonds  0.00  nk Service Charge Paid  0.00  BS C Service Fees  0.00  B Service Fees  0.00  gal Advertisements  0.00  minum Paid on Matured Escrow Investments	Total Receipts		6.54
arer Bonds Paid upons Interest Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 mk Service Charge Paid 0.00 BS Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00 misser to Rev/Res Account 0.00	Total Including Balance Forward		
upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 mix Service Charge Paid 0.00 BC Service Fees 0.00 BC Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments 0.00 minum Paid on Matured Escrow Investments 0.00 minum Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00	Disbursements:		
gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 0.00 min Faid on Called Bonds 0.00 mk Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 min Faid on Matured Escrow Investments	nds Paid		
gistered Interest Paid 0.00 min Fee to Bondholder 0.00 min Fee to Bondholder 0.00 min Faid on Called Bonds 0.00 mk Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 min Fee to Bondholder 0.00 min Faid on Matured Escrow Investments 0.00 min Fee to Bondholder 0.00 min Faid on Matured Escrow Investments 0.00 min Fee to Bondholder 0.0	nterest Paid	0.00	
min Fee to Bondholder  min Fee to Bondholder  min Fee to Bondholder  min Fee to Bondholder  0.00  mk Service Charge Paid  0.00  BC Service Fees  0.00  B Service Fees  0.00  gal Advertisements  0.00  minum Paid on Matured Escrow Investments  0.00  msfer to Rev/Res Account  0.00	Bonds Matured and Paid	0.00	
emium Paid on Called Bonds  nk Service Charge Paid  O.00  BC Service Fees  O.00  B Service Fees  O.00  gal Advertisements  omium Paid on Matured Escrow Investments  unsfer to Rev/Res Account  O.00	Interest Paid	0.00	
nk Service Charge Paid  3C Service Fees  0.00  B Service Fees  0.00  gal Advertisements  0.00  emium Paid on Matured Escrow Investments  0.00  unsfer to Rev/Res Account  0.00	e to Bondholder	0.00	
BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 unsfer to Rev/Res Account 0.00	Paid on Called Bonds	0.00	
B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 unsfer to Rev/Res Account 0.00	ice Charge Paid	0.00	
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ensfer to Rev/Res Account 0.00	rice Fees	0.00	
emium Paid on Matured Escrow Investments 0.00 unsfer to Rev/Res Account 0.00	ce Fees	0.00	
ansfer to Rev/Res Account 0.00		0.00	
	Paid on Matured Escrow Investments	0.00	
unsfer to Other Account 0.00	Rev/Res Account	0.00	
	Other Account	0.00	
funds to Issuer 0.00	Issuer	0.00	
scellaneous 0.00	eous	0.00	
Total Disbursements 0.00			
Balance This Statement 132,068.88	Balance This Statement		132,068.88
e Above Balance is Held as Follows:	e Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 132,068.88	Cash/IMB Money Market Pool Inv	132,068.88	
Escrowed Investments 0.00		0.00	
Total 132,068.88	Total		132,068.88

Maximum Reserve Requirement: 131,580

## Statement of Accounts Morgantown 14-B Water & Sewer Revenue MOR-U-1-14-B-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		2,831.38	
Receipts:			
Deposits from Treasurer	2,852.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	14.00		
Miscellaneous	0.00		
Total Receipts		2,866.39	
Total Including Balance Forward		5,697.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,558.26		
Registered Interest Paid	-1,287.44		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-6.55		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,852.25	
Balance This Statement		2,845.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,845.52		
Escrowed Investments	0.00		
Total		2,845.52	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 487,343

# Statement of Accounts Morgantown 14-B Water & Sewer Reserve MOR-U-2-14-B-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		3,415.38
Receipts:		
Deposits from Treasurer	284.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.74
Total Including Balance Forward		3,700.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,700.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,700.12	
Escrowed Investments	0.00	
Total		3,700.12

Maximum Reserve Requirement: 34,148

## Statement of Accounts Morgantown 15-A Water & Sewer Revenue MOR-U-1-15-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement	6,391.03
Receipts:	
Deposits from Treasurer 942.10	ó
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.33	2
Escrow Investment Interest Earned 0.00	)
Discount Earned on Investment 0.00	)
Transfer from Rev/Res Account 0.00	)
Transfer from Other Account 0.00	)
Miscellaneous 0.00	)
Total Receipts	942.48
Total Including Balance Forward	7,333.51
Disbursements:	
Bearer Bonds Paid 0.00	)
Coupons Interest Paid 0.00	)
Registered Bonds Matured and Paid 0.00	)
Registered Interest Paid 0.00	)
Admin Fee to Bondholder 0.00	)
Premium Paid on Called Bonds 0.00	)
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	7,333.51
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 7,333.5	
Escrowed Investments 0.00	
Total	7,333.51

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 104,584

# Statement of Accounts Morgantown 15-A Water & Sewer Reserve MOR-U-2-15-A-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		11,309.96	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.56	
Total Including Balance Forward		11,310.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-14.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-14.00	
Balance This Statement		11,296.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,296.52		
Escrowed Investments	0.00		
Total		11,296.52	

Maximum Reserve Requirement: 11,276

## Statement of Accounts Morgantown 15-B Water & Sewer Revenue MOR-U-1-15-B-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		132.92	
Receipts:			
Deposits from Treasurer	9.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.83	
Total Including Balance Forward		142.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		142.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	142.75		
Escrowed Investments	0.00		
Total		142.75	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,999

# Statement of Accounts Morgantown 15-B Water & Sewer Reserve MOR-U-2-15-B-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		138.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		138.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138.77	
Escrowed Investments	0.00	
Total		138.77

Maximum Reserve Requirement: 118

## Statement of Accounts Morgantown 15-C Water & Sewer Revenue MOR-U-1-15-C-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		40,166.78	
Receipts:			
Deposits from Treasurer	19,534.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19,536.90	
Total Including Balance Forward		59,703.68	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		59,703.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	59,703.68		
Escrowed Investments	0.00		
Total		59,703.68	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 6,030,471

# Statement of Accounts Morgantown 15-C Water & Sewer Reserve MOR-U-2-15-C-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		213,553.76	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.58	
Total Including Balance Forward		213,564.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		213,564.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	213,564.34		
Escrowed Investments	0.00		
Total		213,564.34	

Maximum Reserve Requirement: 213,468

## Statement of Accounts Morgantown 15-D Water & Sewer Revenue MOR-U-1-15-D-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		7,757.52
Receipts:		
Deposits from Treasurer	3,864.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,864.94
Total Including Balance Forward		11,622.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,622.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,622.46	
Escrowed Investments	0.00	
Total		11,622.46

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,522,854

# Statement of Accounts Morgantown 15-D Water & Sewer Reserve MOR-U-2-15-D-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		17,302.80	
Receipts:			
Deposits from Treasurer	367.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		368.73	
Total Including Balance Forward		17,671.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,671.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,671.53		
Escrowed Investments	0.00		
Total		17,671.53	

Maximum Reserve Requirement: 44,144

## Statement of Accounts Morgantown 15-E Water & Sewer Revenue MOR-U-1-15-E-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 08/31/2015\ (Unaudited):\ 25{,}500$ 

# Statement of Accounts Morgantown 15-E Water & Sewer Reserve MOR-U-2-15-E-MN-12

From 08/01/2015 To 08/31/2015 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 16,876

# Statement of Accounts Morgantown 95 Water & Sewer Revenue MOR-U-1-95-X-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		27,252.20	
Receipts:			
Deposits from Treasurer	5,433.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,434.56	
Total Including Balance Forward		32,686.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		32,686.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,686.76		
Escrowed Investments	0.00		
Total		32,686.76	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 48,313

# Statement of Accounts Morgantown 95 Water & Sewer Reserve MOR-U-2-95-X-MN-12

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 97,352

## Statement of Accounts Paw Paw Rt 19 PSD 08-A Water Reserve PAW-W-2-08-A-MN-06

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		38,635.88	
Receipts:			
Deposits from Treasurer	622.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		624.28	
Total Including Balance Forward		39,260.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,260.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,260.16		
Escrowed Investments	0.00		
Total		39,260.16	

Maximum Reserve Requirement: 74,688

## Statement of Accounts Pleasant Valley PSD 95 Water Revenue PVP-W-1-95-X-MN-06

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		19,695.99	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.69	
Total Including Balance Forward		19,696.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,696.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,696.68		
Escrowed Investments	0.00		
Total		19,696.68	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 369,652

# Statement of Accounts Pleasant Valley PSD 95 Water Reserve PVP-W-2-95-X-MN-06

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		35,099.41	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.71	
Total Including Balance Forward		35,101.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,101.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,101.12		
Escrowed Investments	0.00		
Total		35,101.12	

Maximum Reserve Requirement: 35,097

# Statement of Accounts River Road PSD 01 Water Revenue RRP-W-1-01-X-MN-06

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		17,725.84	
Receipts:			
Deposits from Treasurer	5,906.55		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,907.41	
Total Including Balance Forward		23,633.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,633.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,633.25		
Escrowed Investments	0.00		
Total		23,633.25	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 423,288

# Statement of Accounts River Road PSD 01 Water Reserve RRP-W-2-01-X-MN-06

Activity
From 08/01/2015 To 08/31/2015
County: Monongalia County

Balance Last Statement		64,959.35	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.16	
Total Including Balance Forward		64,962.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		64,962.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,962.51		
Escrowed Investments	0.00		
Total		64,962.51	

Maximum Reserve Requirement: 64,952